

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: Joseph Souki (b) Committee Name: Friends of Joe Souki (c) Mailing Address: P.O. Box 632 Wailuku HI 96793 (d) Phone (Bus) _____ (Res) _____ Treasurer's		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input checked="" type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental <input checked="" type="checkbox"/> Amended <input type="checkbox"/> Short Form ¹ <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth RECEIVED REPORTING PERIOD 07/01/2004 through 09/03/2004	
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
1. Cash on Hand at the Beginning of the Election Period..... ²		4269.06	1
2. Cash on Hand at the Beginning of this Reporting Period.....	20557.89		2
3. Total Receipts (From Line 15).....	3875.00	37250.00	3
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	24432.89	41519.06	4
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	21799.10	38885.27	5
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	2633.79	2633.79	6
7. Total Loans at the Closing of this Reporting Period.....	0.00		7
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00		8
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	0.00		9
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	2633.79		10

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Joseph M. Souki
 Candidate Signature
 Date 10/21/04

Dennis Q. Alorae
 Treasurer Signature
 Date 10/21/04

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.

² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	1500.00	9050.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	2375.00	28200.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	3875.00	37250.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	0.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	0.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	3875.00	37250.00	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	0.00	14
15. Total Receipts (Add Lines 12 through 14)	3875.00	37250.00	15
DISBURSEMENTS			
16. Expenditures	21799.10	38885.27	16
17. Loans Repaid or Forgiven	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	21799.10	38885.27	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	21799.10		21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

3 / 11

DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
07/23/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Management Consultants Inc. 84 North King Street Honolulu HI 96817		500.00	750.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Alexander & Baldwin Inc. HIPAC P. O. Box 3440 Honolulu HI 96801		250.00	250.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Aloha Airlines Hawaii PAC #4 P. O. Box 30028 Honolulu HI 96820		200.00	300.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION James Y. or Grace Y. Arakaki 1039 Awele Place Hilo HI 96720		50.00	150.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A. Bernard Bays 1099 Alakea Street, 16th Floor Honolulu HI 96813		100.00	550.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Credit Associates of Maui P. O. Box 1074 Wailuku HI 96793		50.00	375.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			1150.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Federal Land Bank Association of Hawaii 2828 Paa Street #2085 Honolulu HI 96819		100.00	475.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Laborers PAC 1617 Palama Street Honolulu HI 96817		50.00	200.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HCUL State PAC 1654 South King Street Honolulu HI 96826		50.00	200.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION HMSA Employee PAC P. O. Box 860 Honolulu HI 96808		150.00	300.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ironworkers Union Local 625 94-497 Ukee Street Waipahu HI 96797		100.00	350.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION M. Kawahara 164 Mokapu Street Kahului HI 96732		175.00	175.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			625.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

CHECK ONLY ONE BOX
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Randall or Theresa Porras 315 Hanakapiai Street Honolulu HI 96825		50.00	150.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION George S. or Ruby Y. Shimada 341 Naholo Circle Kahului HI 96732		50.00	150.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION SPEC P. O. Box 2900 Honolulu HI 96846		200.00	400.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Waldron Steamship Co. Pier 1 Control Tower Honolulu HI 96813		50.00	150.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Watanabe Ing Kawashima & Komeiji LLP 999 Bishop Street, 23rd Floor Honolulu HI 96813		250.00	250.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)	600.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii))	2375.00	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/02/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION First Hawaiian Bank 20 W Kaahumanu Avenue Kahului HI 96732	5005 Filing Fees : Election fee for elective office - cashier's check	250.00
07/02/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Tokyo Tei HI	5006 Food & Beverages : Campaign meeting	106.08
07/06/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION A Saigon Cafe 1792 Main Street Wailuku HI 96793	5006 Food & Beverages : Campaign meeting	64.06
07/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advertising Specialties Hawaii P. O. Box 10278 Honolulu HI 96816	5019F Printing - Other : Wallet sized campaign cards	525.53
07/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Central Maui Hawaiian Civic Club P. O. Box 1638 Kihei HI 96753	5000B Advertising - Newspaper : Advertisement	175.00
07/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hale Makua HI	5002A Contribution to Community Organization - Charitable : Donation	270.00
07/07/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linn Nishikawa and Associates HI	5000B Advertising - Newspaper : Advertisement for Hongwanji celebration	66.67

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 1457.34

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

7 / 11

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Cary & Eddie's Hideaway HI	5006 Food & Beverages : Campaign meeting	749.03
07/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI	5019G Printing - Signs : Facing for yard signs	1023.38
07/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Nazo's Restaurant HI	5006 Food & Beverages : Campaign meeting	45.62
08/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Union 76 HI	5022B Vehicle - Maintenance : Vehicle maintenance	63.00
08/02/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Dragon Dragon Maui Mall Shopping Center Kahului HI 96732	5006 Food & Beverages : Campaign meeting	44.74
08/03/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max HI	5014C Office Expenses - Office Supplies : Office supplies	104.15
08/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Leonard Y. or Laurel A. Oka P. O. Box 882 Wailuku HI 96793	5019E Printing - Fundraiser Tickets : Reimbursement for printing fundraiser tickets	231.80
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			2261.72
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
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CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

8 / 11

Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/04/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Yakiniku Steak House HI	5006 Food & Beverages : Campaign meeting for fundraiser	147.25
08/05/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Desiree L. Souki HI	5006 Food & Beverages : Reimbursement for fundraiser expenses	300.00
08/10/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hale Makua HI	5002 Contribution to Community Organization : Foundation donation	50.00
08/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI	5019F Printing - Other : Postcard mailouts	3180.61
08/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Print Works HI	5014C Office Expenses - Office Supplies : Campaign envelopes/bond paper	998.49
08/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Office Max HI	5019D Printing - Flyers : Printing mailout for fundraiser	124.99
08/12/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walmart HI	5006 Food & Beverages : Beverages for fundraiser	43.08

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) 4844.42

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends of Joe Souki

9 / 11

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/13/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Wailuku 250 Imi Kala Street Wailuku HI 96793	5018D Postage/Mailing - Stamps : Postage for campaign fundraisr mailout	148.00
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION AT&T 788 Folsom Street Room 240 San Francisco CA 94107	5014A Office Expenses - Cellular Phone : Equipment rental	132.98
08/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Maui Print Works HI	5019D Printing - Flyers : Printing work for fundraiser	117.30
08/18/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Yakiniku Steak House HI	5006 Food & Beverages : Campaign meeting for fundraiser	216.37
08/19/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Postmaster Wailuku 250 Imi Kala Street Wailuku HI 96793	5018D Postage/Mailing - Stamps : Postage to mail fundraisier tickets	740.00
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION County of Maui HI	5015 Ordinary and Necessary : Rental of Wailuku Community Center for fundraiser	225.00
08/25/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Coloriginals HI	5000B Advertising - Newspaper : Fundraiser tabloid	2065.82
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)			3645.47
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)			

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
EXPENDITURES
CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

10 / 11

Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Home Depot HI	5016 Other Direct Campaign Expenses : Campaign sign stakes	66.56
08/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Home Depot HI	5016 Other Direct Campaign Expenses : Campaign signs	622.14
08/28/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Lower Main 76 HI	5022A Vehicle - Gas : Gasoline purchase	12.00
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hopaco Express 80 Hana Highway Kahului HI 96732	5014C Office Expenses - Office Supplies : Fundraiser supplies	56.93
08/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walmart HI	5015 Ordinary and Necessary : Grand prize for fundraiser	227.77
08/31/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advertising Specialties Hawaii P. O. Box 10278 Honolulu HI 96816	5016 Other Direct Campaign Expenses : Campaign item - sponges	5515.47
08/31/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Advertising Specialties Hawaii P. O. Box 10278 Honolulu HI 96816	5016 Other Direct Campaign Expenses : Campaign item - litter bags	2870.86

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)

9371.73

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

11 / 11

Friends of Joe Souki

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD.
09/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Jonathan Acosta HI	5016 Other Direct Campaign Expenses : Police security for fundraiser	66.00
09/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Stephen L. or Agnes M. Groff 643 Kauhikoa Road Haiku HI 96708	5006 Food & Beverages : Salad for 9/1/04 fundraiser	58.19
09/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Wade Maeda HI	5016 Other Direct Campaign Expenses : Security for fundraiser	66.00
09/03/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walmart HI	5016 Other Direct Campaign Expenses : Supplies for fundraiser	28.23

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)	218.42
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)	21799.10